



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS  
JOHN NAIMO  
JUDI E. THOMAS

April 8, 2010

TO: Supervisor Gloria Molina, Chair  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich  
*Wendy L. Watanabe*  
FOR

FROM: Wendy L. Watanabe  
Auditor-Controller

**SUBJECT: DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended March 31, 2010, reflects an ending cash balance of \$2,730,449.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:MMO:JN:CY:RA

H:\Financial Reporting\DA Quarterly Report\FY09-10\DAAssetFor FY09-10.doc

Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
JANUARY 1, 2010 THROUGH MARCH 31, 2010**

BEGINNING CASH BALANCE (01/01/10)		\$	2,723,934
PLUS RECEIPTS:			
JANUARY			
FORFEITURES/PENALTIES	\$	12,070	
INTEREST		<u>3,552</u>	
			15,622
FEBRUARY			
FORFEITURES/PENALTIES		127,105	
INTEREST		<u>2,795</u>	
			129,900
MARCH			
FORFEITURES/PENALTIES		311,295	
INTEREST		<u>4,230</u>	
			<u>315,525</u>
SUBTOTAL			3,184,981
LESS DISBURSEMENTS:			
TO REIMBURSE THE DISTRICT ATTORNEY FOR SALARIES AND EMPLOYEE BENEFITS AND TRAVEL / TRAINING FOR THE ASSET FORFEITURE SECTION.			
JANUARY		130,326	
FEBRUARY		55,166	
MARCH		<u>269,040</u>	
			<u>454,532</u>
ENDING CASH BALANCE (03/31/10)		\$	<u><u>2,730,449</u></u>